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12/06/22

Accrual Basis

Town of Rockville
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Petty Cash - Cemetery	50.00
UPTIF - Designated Cash	
Apartment-Last Month's Rent	500.00
Apartment Rental Deposit	300.00
Cemetery - Water project	1,400.58
DeMille Trust Funds Rsve Acct	54,143.56
Grafton Road Maintenance	400.00
Rockville Bridge Maint Fund	16,469.43
Rockville Website	128.03
Sidewalk Repair Reserve	2,189.03
Special Events	4,056.70
Tree Project Reserve Account	1,209.12
Total UPTIF - Designated Cash	80,796.45
UPTIF Proprietary Funds	
Solid Waste Dumpster Key Dep	64.00
Waste Collection Enterprise	6,395.61
Total UPTIF Proprietary Funds	6,459.61
UPTIF - Reserved Cash	
American Rescue Plan	27,230.09
Capital Projects	
Corridor Engineering Fund	35,543.63
Maintenance Bldg	28,048.05
Total Capital Projects	63,591.68
Cemetery Fund	15,596.98
CIB Debt Service Fund MBuilding	4,829.20
CIB Debt Service Fund TOffice	1,175.40
Class "C" Road Funds	140,411.88
RAP Tax Fund	14,605.98
Wash Hwy/Transit (A2) Tax Fund	11,475.32
Total UPTIF - Reserved Cash	278,916.53
UPTIF - Unrsrved/dsignated Cash	80,431.25
UPTIF Debt Rsv Fund MBldg	4,180.00
UPTIF 8357 Debt Rsv Fund TOff	5,378.55
Zions Checking - 0807	8,234.95
Total Checking/Savings	464,547.34
Accounts Receivable	
Accounts Receivable-Prperty Tax	795.70
Accounts Receivable - Other	
Other Receivables	337.50
Total Accounts Receivable - Other	337.50
Accounts Receivable - Waste	
BluCan Receivables	197.32
Solid Waste Receivables	784.92
Accounts Receivable - Waste - Other	1,364.47
Total Accounts Receivable - Waste	2,346.71
Total Accounts Receivable	3,479.91
Other Current Assets	
Undeposited Funds	57.12

Town of Rockville
Balance Sheet
As of November 30, 2022

	Nov 30, 22
Total Other Current Assets	57.12
Total Current Assets	468,084.37
TOTAL ASSETS	468,084.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,174.61
Unearned Revenue	50.00
Utah Sales Tax Payable	49.39
Total Other Current Liabilities	1,274.00
Total Current Liabilities	1,274.00
Total Liabilities	1,274.00
Equity	
Fund Balance - Designated	85,899.04
Fund Balance - Unreserved	11,749.87
Fund Balance Reserved	265,420.29
Retained Earnings	81,109.49
Net Income	22,631.68
Total Equity	466,810.37
TOTAL LIABILITIES & EQUITY	468,084.37